

Fund 10031: Contributed Fund - NOVARIS

FUND STATEMENT

Category	FY 2019 Actual	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan	FY 2020 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$74,957	\$33,312	\$84,039	\$84,039	\$0
Revenue:					
Interest on Investments	\$1,097	\$206	\$206	\$206	\$0
Fairfax County	9,577	9,577	9,577	9,577	0
Arlington County	2,149	2,149	2,149	2,149	0
Prince William County	2,395	2,395	2,395	2,395	0
City of Fairfax	376	376	376	376	0
City of Falls Church	188	188	188	188	0
City of Alexandria	1,690	1,690	1,690	1,690	0
Loudoun County	2,218	2,218	2,218	2,218	0
Total Revenue:	\$19,690	\$18,799	\$18,799	\$18,799	\$0
Total Available	\$94,647	\$52,111	\$102,838	\$102,838	\$0
Expenditures:					
Operating Expenses	\$10,608	\$18,799	\$68,635	\$68,635	\$0
Total Expenditures	\$10,608	\$18,799	\$68,635	\$68,635	\$0
Total Disbursements	\$10,608	\$18,799	\$68,635	\$68,635	\$0
Ending Balance¹	\$84,039	\$33,312	\$34,203	\$34,203	\$0

¹ Ending balances fluctuate due to variable expenditure requirements and the carryover of unspent funds.